

**The University of Texas at El Paso
Expenditure by Category Report
Quarter Ended August 31, 2009**

| Expenditure Category | Obj Code | Object Code Description | Amount |
|--------------------------------|----------|--------------------------------------------------|---------------------------------|
| Salaries and Wages | 1101 | SAL/WAGES-FACULTY | \$ 56,056,171.32 |
| Salaries and Wages | 1108 | SAL/WAG-STDNT NON-ACAD | 429,985.67 |
| Salaries and Wages | 1110 | SAL/WAGES-ADMIN | 33,556,307.94 |
| Salaries and Wages | 1120 | SAL/WAGES-CLASS | 32,271,580.72 |
| Salaries and Wages | 1125 | SALARIES & WAGES TA | 5,576,238.18 |
| Salaries and Wages | 1130 | SAL/WAGES-STUDENT | 11,268,338.49 |
| Salaries and Wages | 1131 | SAL/WAGES-WORK STUDY-F | 1,370,117.42 |
| Salaries and Wages | 1132 | SAL/WAGES-WORK STUDY-S | 156,588.66 |
| Salaries and Wages | 1133 | CONSLT PD THRU PAYROLL | 742,949.11 |
| Salaries and Wages | 1135 | LONGEVITY PAY | 1,434,992.20 |
| Salaries and Wages | 1136 | OVERTIME PAY | 271,393.12 |
| Salaries and Wages | 1137 | HAZARDOUS DUTY PAY | 27,300.00 |
| Salaries and Wages | 1139 | TERM PAY-DEATH BENEFIT | 16,702.00 |
| Salaries and Wages | 1143 | MISC TAXABLE PAYMENT | 736,939.48 |
| Salaries and Wages | 1144 | COMMUNICATION DEVICE | 278,978.86 |
| | | Subtotal - Salaries and Wages | <u>\$ 144,194,583.17</u> |
| Payroll Related Costs | 1138 | TERM PAY-VACATION | \$ 1,041,823.66 |
| Payroll Related Costs | 1165 | SUPPL PREM SH-ACTIVE | 410,108.23 |
| Payroll Related Costs | 1170 | PREMIUM SHARING-ACTIVE | 13,443,106.84 |
| Payroll Related Costs | 1173 | PREMIUM SHR-RETIREE | 829,414.75 |
| Payroll Related Costs | 1176 | OASI-EMPLOYER'S MATCH | 9,039,157.90 |
| Payroll Related Costs | 1180 | UNEMPLOYMENT COMPEN | 150,181.55 |
| Payroll Related Costs | 1185 | WORKER'S COMPENSATION | 181,003.37 |
| Payroll Related Costs | 1195 | TEACHER RETIR MATCH | 1,387,761.32 |
| Payroll Related Costs | 1196 | ORP MATCHING | 7,253,971.82 |
| | | Subtotal - Payroll Related Costs | <u>\$ 33,736,529.44</u> |
| Professional Fees and Services | 1260 | TRAVEL-NON-EMPLOYEE | \$ 363,631.32 |
| Professional Fees and Services | 1317 | OTHER PROF SERVICES | 22,054.96 |
| Professional Fees and Services | 1331 | CONSULTANTS-OTHER | 71,257.37 |
| Professional Fees and Services | 1332 | EDUCATIONAL/TRAINING | 83,712.94 |
| Professional Fees and Services | 1334 | LEGAL SERVICES- AG APP | 273,409.53 |
| Professional Fees and Services | 1335 | MEDICAL SERVICES | 162,694.76 |
| Professional Fees and Services | 1336 | VETERINARY SERVICES | 14,745.00 |
| Professional Fees and Services | 1337 | LECTURERS FEES | 78,435.15 |
| Professional Fees and Services | 1339 | ARCH/ENGR SERVICES | 9,901.80 |
| | | Subtotal - Professional Fees and Services | <u>\$ 1,079,842.83</u> |
| Travel | 1201 | TRAVEL-PUBLIC TRANS | \$ 493,752.11 |
| Travel | 1202 | TRAVEL-IN-STATE MILEAG | 130,074.37 |
| Travel | 1204 | TRAVEL-ACT EXP-OVERNT | 9,111.78 |
| Travel | 1205 | TRAVEL-INCIDENTAL EXP | 52,067.53 |
| Travel | 1206 | TRAVEL-MEALS & LODGING | 642,929.41 |

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| Travel | 1209 | TRAVEL-PRKG FEE-IN/ST | 14,095.20 |
| Travel | 1211 | TRAVEL-SINGLE ENG AIRC | 9,829.33 |
| Travel | 1212 | TRAVEL-TWIN ENGINE AIR | 1,186.30 |
| Travel | 1221 | TRAVEL-PUB TRANS FARE | 989,507.50 |
| Travel | 1222 | TRAVEL-OUT OF STATE ML | 35,350.17 |
| Travel | 1223 | TRAVEL-FLAT PER DIEM | 209.24 |
| Travel | 1224 | TRAVEL-ACT EXP-OVERNT | 92,375.22 |
| Travel | 1225 | TRAVEL-INCIDENTAL EXP | 158,324.24 |
| Travel | 1226 | TRAVEL-MEALS&LOD-ALLOW | 895,133.85 |
| Travel | 1228 | TRAVEL O/OF/ST MEALS | 2,153.49 |
| Travel | 1229 | TRAVEL-PRKG FEE-OUT/ST | 19,260.77 |
| Travel | 1231 | TRAVEL-SINGLE ENG AIRC | 2,442.60 |
| Travel | 1240 | TRAVEL-FOREIGN | 405,321.17 |
| Travel | 1241 | TRVL APT/HOUSE RENTAL | 926.10 |
| Travel | 1250 | ATHLETIC TEAM TRAVEL | 1,492,230.63 |
| Travel | 1265 | TRAVEL-STUDENT NON EMP | 523,726.37 |
| Travel | 1270 | TRAVEL-PROSPECTIVE EMP | 85,739.00 |
| Travel | 1280 | EMPL MOVING EXP-TAXABL | 31,032.50 |
| Travel | 1281 | EMPL MOVING EXP-NONTAX | 159,844.30 |
| | | Subtotal - Travel | \$ 6,246,623.18 |
| Materials and Supplies | 1315 | POSTAL SERVICES | \$ 903,010.03 |
| Materials and Supplies | 1401 | CONSUM OFF/CMPTR SUPPL | 1,524,743.21 |
| Materials and Supplies | 1402 | CONSUM SUPPL NON-OFFIC | 2,948,356.96 |
| Materials and Supplies | 1403 | CONSUMABLE SUP-FABRIC | 65,003.91 |
| Materials and Supplies | 1405 | COMPUTAT'N CTR SUP/SVC | 71,971.19 |
| Materials and Supplies | 1407 | SUBSCRIPTIONS,PERIOD | 905,000.94 |
| Materials and Supplies | 1409 | BOOKS & REF MATERIAL | 806,246.81 |
| Materials and Supplies | 1415 | FOOD | 389,208.95 |
| Materials and Supplies | 1417 | ANIMALS | 29,069.58 |
| Materials and Supplies | 1420 | CHEMICALS & GASES | 333,758.16 |
| Materials and Supplies | 1425 | MEDICAL SUPPLIES | 264,529.97 |
| Materials and Supplies | 1430 | FUELS & LUBRICANTS-OTH | 482,094.85 |
| Materials and Supplies | 1440 | PARTS-FURN & EQUIP | 470,743.00 |
| Materials and Supplies | 1443 | HARDWARE & MATERIALS | 1,179,893.65 |
| Materials and Supplies | 1450 | PLANTS | 32,016.01 |
| Materials and Supplies | 1451 | FARM,RANCH,NURSERY SUP | 17,209.09 |
| Materials and Supplies | 1452 | ROADWAYS,SUPPLIES & MA | 12,454.80 |
| Materials and Supplies | 1467 | MERCHANDISE FOR RESALE | 24,568.39 |
| Materials and Supplies | 1791 | SECURITY CHGS-PURCHASE | 122.84 |
| Materials and Supplies | 1835 | SPA ITEMS FUR&EQ <500 | 14,396.65 |
| Materials and Supplies | 1836 | FURN & EQUIP - EXPENSE | 4,212,169.04 |
| Materials and Supplies | 1837 | FURN & EQUIP - CONTROL | 228,753.38 |
| Materials and Supplies | 1842 | COMP SOFTWARE-EXPENSED | 3,132,477.90 |

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| Materials and Supplies | 1846 | COMP EQUIP - EXPENSED | 853,745.80 |
| Materials and Supplies | 1847 | COMP EQUIP - CONTROL | 1,938,444.40 |
| Materials and Supplies | 1857 | ARTIFACTS | 1,168.85 |
| Materials and Supplies | 1866 | TELECOMM EQUIPMENT-EXP | 36,483.49 |
| | | Subtotal - Materials and Supplies | \$ 20,877,641.85 |
| Utilities | 1761 | PURCHASED ELECTRICITY | \$ 5,654,017.23 |
| Utilities | 1762 | NATURAL & LP GAS | 1,061,447.40 |
| Utilities | 1767 | WATER-UTILITIES ONLY | 732,829.18 |
| Utilities | 1770 | PURCHASE CHILLED WATER | 3,593,930.00 |
| Utilities | 1772 | WASTE DISPOSAL | 155,570.64 |
| Utilities | 1774 | OTHER UTILITIES | 599.07 |
| | | Subtotal - Utilities | \$ 11,198,393.52 |
| Telecommunications | 1310 | COMPUTER TIME-OTHER | \$ 3,200.00 |
| Telecommunications | 1780 | TELECOMM-LONG DISTANCE | 198,511.60 |
| Telecommunications | 1781 | TELECOMM-MONTHLY CHG | 1,067,343.37 |
| Telecommunications | 1783 | INTERNET SERVICE | 438,954.85 |
| Telecommunications | 1785 | TELECOMM-OTH SVC CHGS | 198,157.17 |
| Telecommunications | 1787 | TELECOMM-RENTAL | 2,951.25 |
| | | Subtotal - Telecommunications | \$ 1,909,118.24 |
| Repairs and Maintenance | 1475 | MAINT/REPAIR-FURN&EQUI | \$ 1,454,566.11 |
| Repairs and Maintenance | 1479 | MAINT/REPAIR-BUILDINGS | 1,093,698.85 |
| Repairs and Maintenance | 1481 | MAINT/REPAIR-COMPUTER | 135,865.24 |
| Repairs and Maintenance | 1483 | MAINT/REPAIR-GROUNDS | 72,546.91 |
| Repairs and Maintenance | 1485 | MAINT/REPAIR-ROADS | 1,556.34 |
| Repairs and Maintenance | 1487 | MAINT/REPAIR-SOFTWARE | 1,033,737.87 |
| Repairs and Maintenance | 1784 | TELECM-INST/MAIN/REPR | 255,599.52 |
| Repairs and Maintenance | 1795 | MEDIA CHGS-INSTALL | 999.95 |
| | | Subtotal - Repairs and Maintenance | \$ 4,048,570.79 |
| Rental and Leases | 1722 | RENTAL OF RADIO TOWERS | \$ 25,614.40 |
| Rental and Leases | 1723 | RENTAL OF FURN & EQUIP | 161,175.16 |
| Rental and Leases | 1725 | RENTAL OF COMPUTER SFT | 1,382.00 |
| Rental and Leases | 1726 | RENTAL OF COPY MACHINE | 792,848.07 |
| Rental and Leases | 1727 | RENTAL OF REFERENCE MT | 28,763.84 |
| Rental and Leases | 1728 | RENTAL OF MOTOR VEHICL | 660,170.03 |
| Rental and Leases | 1733 | RENTAL OF SVC BUILDING | 810.00 |
| Rental and Leases | 1734 | RENTAL OF SPACE | 270,131.98 |
| Rental and Leases | 1736 | CHT OF AIRCFT-AIR PLBD | 455,865.00 |
| | | Subtotal - Rental and Leases | \$ 2,396,760.48 |
| Printing and Reproduction | 1304 | COPYING SERVICES | \$ 1,595,034.70 |

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|------------------------------|-----------------|------------------------------------------------|-------------------------|
| Printing and Reproduction | 1357 | PRINTING SVC USING INK | 181,362.47 |
| | | Subtotal - Printing and Reproduction | \$ 1,776,397.17 |
| Scholarships and Fellowships | 1600 | SCHOL/FELLOW-CITIZENS | \$ 24,354,267.91 |
| Scholarships and Fellowships | 1601 | SHOL/FELLOW-NON CITIZE | 201,499.28 |
| Scholarships and Fellowships | 1605 | TUITION CHARGES | 37,408,606.73 |
| | | Subtotal - Scholarships and Fellowships | \$ 61,964,373.92 |
| Depreciation | 1698 | DEPRECIATION | \$ 17,000,623.95 |
| | | Subtotal - Depreciation | \$ 17,000,623.95 |
| Other Expenses | 1275 | REGISTRATION FEES-EMPL | \$ 702,801.20 |
| Other Expenses | 1301 | PROF MEMBERSHIP DUES | 2,497,591.40 |
| Other Expenses | 1303 | HAZARDOUS WASTE DISPOS | 28,489.77 |
| Other Expenses | 1305 | DESIGN SERVICES | 41,873.00 |
| Other Expenses | 1307 | DATA PROCESSING SERV | 2,346,088.00 |
| Other Expenses | 1311 | EXPRESS SHIP-WRIT/PRT | 74,502.44 |
| Other Expenses | 1312 | CLEANING SERVICES | 140,108.54 |
| Other Expenses | 1313 | ADVERTISING SERVICES | 1,179,340.06 |
| Other Expenses | 1314 | FREIGHT/DELIVERY SERV | 92,512.01 |
| Other Expenses | 1318 | TEMPORARY SUPPORT SERV | 896,187.92 |
| Other Expenses | 1319 | CONTRCT SVCS-PURCHASED | 7,917,998.13 |
| Other Expenses | 1322 | APPRAISAL SERVICES | 3,600.00 |
| Other Expenses | 1323 | OFFICIAL OCCASIONS | 1,381,844.22 |
| Other Expenses | 1324 | CONFER, WKSHIP, SEM EXP | 231,138.54 |
| Other Expenses | 1325 | OTHER CONTRACTED SVCS | 4,265,021.75 |
| Other Expenses | 1326 | NRES SERV OUTSIDE US | 10,735.00 |
| Other Expenses | 1327 | BUSINESS MEETINGS EXP | 43,016.20 |
| Other Expenses | 1329 | FLOWERS OTH-INDIVIDUAL | 48,938.03 |
| Other Expenses | 1340 | PARTICIPANT FEE | 501,214.94 |
| Other Expenses | 1341 | PERFORMERS FEES | 2,917,848.06 |
| Other Expenses | 1343 | EDUC PROGRAM SUPPORT | 36,638.20 |
| Other Expenses | 1344 | INVESTMENT FUND EXPENS | 12,000.00 |
| Other Expenses | 1346 | PASSTHRU TO STATE AGCY | 1,450,378.82 |
| Other Expenses | 1360 | OBSERVATORY HOUSING | 2,893.00 |
| Other Expenses | 1502 | ALCOHOL SALES TAX | 635.00 |
| Other Expenses | 1504 | PROPERTY TAXES | 33,168.33 |
| Other Expenses | 1510 | DEMURRAGE (DETAIN CHG) | 23,444.99 |
| Other Expenses | 1514 | TUITION REBATE | 26.33 |
| Other Expenses | 1515 | LICENSE FEE-ALCOHOL | 1,808.00 |
| Other Expenses | 1520 | ADJUST INVENTORIES | (34,871.33) |
| Other Expenses | 1522 | ARL PDC/SERVICES-OTHER | (1,449,881.87) |
| Other Expenses | 1524 | DISC ON CREDIT CARDS | 723,692.78 |
| Other Expenses | 1525 | OTHER EXPENSES | 1,075,322.49 |

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| Expenditure Category | Obj Code | Object Code Description | Amount |
|-------------------------|----------|-------------------------------------------|---------------------------------|
| Other Expenses | 1526 | BAD DEBT EXP/MISC W/O | 231,392.31 |
| Other Expenses | 1528 | AWARDS-NON-EMPLOYEES | 26,137.92 |
| Other Expenses | 1557 | COMP PROP PROTECT PLAN | 279,226.15 |
| Other Expenses | 1559 | ACCIDENT INSURANCE | 386,350.00 |
| Other Expenses | 1560 | LIABILITY INSURANCE | 18,868.71 |
| Other Expenses | 1561 | HEALTH INSURANCE | 243,310.27 |
| Other Expenses | 1562 | AUTO LIABILITY INSUR | 59,450.68 |
| Other Expenses | 1564 | GENERAL LIABILITY INS | 50.00 |
| Other Expenses | 1566 | EMPLOYEES LIAB INSUR | 5,403.95 |
| Other Expenses | 1571 | PROPERTY FLOATER INS | 4,214.99 |
| Other Expenses | 1579 | PREMIUMS-INSURANCE | 4,817.25 |
| Other Expenses | 1588 | MISC INSURANCE EXPENSE | 173.30 |
| Other Expenses | 1690 | COPYRIGHT ROYALTIES | 22,169.95 |
| Other Expenses | 1705 | FINANCE CHARGES | 1,654.42 |
| Other Expenses | 1706 | BANK SERVICE CHARGES | 21.00 |
| Other Expenses | 1709 | PROMPT PMT INT PENALTY | 285.03 |
| Other Expenses | 1750 | JGMNTS/STLMT/OTH LEGAL | 457.48 |
| Other Expenses | 1751 | COURT COSTS | 2,120.00 |
| Other Expenses | 1753 | FEES-OTHERS | 835,441.38 |
| Other Expenses | 1755 | TORT CL W/O LAWSUIT | 7,785.50 |
| Other Expenses | 1997 | PURCH DISC - UTEP | (8,633.84) |
| | | Subtotal - Other Expenses | <u>\$ 29,316,800.40</u> |
| Capital Asset Purchases | 1801 | CONSTRUCTION OF BLDGS | \$ 37,653,688.02 |
| Capital Asset Purchases | 1803 | REMODELING OF BLDG-UT | 4,633,760.56 |
| Capital Asset Purchases | 1805 | PURCHASE OF LAND | 581,300.00 |
| Capital Asset Purchases | 1806 | CONSTRUCT/IMPR-GROUNDS | 420,903.36 |
| Capital Asset Purchases | 1808 | UTILITY CONSTRUCTION | (105,699.64) |
| Capital Asset Purchases | 1809 | CAPITAL INTEREST BUILD | 4,204,750.34 |
| Capital Asset Purchases | 1810 | MOTOR VH-PASSENGER CAR | 36,831.14 |
| Capital Asset Purchases | 1811 | MOTOR VEHICLES - OTHER | 182,940.44 |
| Capital Asset Purchases | 1830 | FURN & EQUIP - CAPITAL | 8,972,040.49 |
| Capital Asset Purchases | 1840 | COMP EQUIP - CAPITAL | 1,110,235.07 |
| Capital Asset Purchases | 1841 | COMPUTER SOFTWARE-CAP | 526,401.33 |
| Capital Asset Purchases | 1850 | LIBRARY BOOKS & OTHER | 991,335.71 |
| Capital Asset Purchases | 1856 | MUSEUM ARTIFACTS - | 8,510.64 |
| | | Subtotal - Capital Asset Purchases | <u>\$ 59,216,997.46</u> |
| Grand Total | | | <u><u>\$ 394,963,256.40</u></u> |